

Debtor Incredible Auto Sales LLC

Case Number ⇒

06-60855-RBK

Report Mo/Yr ⇒

NOV 06

**UST-8 CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name ⇒																
Account number ⇒	Stockman Bank 43100 25196															
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>new vehicle</u>																
Beginning cash balance	0															
Add: Transfers in from other estate bank accounts	84,470.00															
Cash receipts deposited to this account	0															
Financing or other loaned funds (identify source)	0															
Total cash available this month	84,470.00															
Subtract: Transfers out to other estate bank accounts	0															
<b>Cash disbursements from this account</b> (total checks written plus cash withdrawals, if any)	27.30															
Adjustments, if any (explain)																
Ending cash balance	84,442.70															
Does this CONTINUATION SHEET include the following supporting documents, as required: <table border="0"> <tr> <td></td> <td>Yes</td> <td>No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>			Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal); and,	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>
	Yes	No														
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>														
A detailed list of receipts for that account (deposit log or receipts journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>														
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input type="checkbox"/>	<input checked="" type="checkbox"/>														
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>														

Stockman Bank  
 P O Box 50850  
 Billings MT 59105-0850

000 00043 01  
 ACCOUNT: 4310025196  
 PAGE: 1  
 11/30/2006

TELEPHONE: 406-896-4800

|||||

\*\*\*\*\*AUTO\*\*5-DIGIT 59102  
 2567 0.5200 AV 0.293 24 1 38  
 INCREDIBLE AUTO SALES LLC  
 TRUST ACCT A - NEW VEHICLES  
 1832 KING AVE W  
 BILLINGS MT 59102-6459

30  
 0  
 0

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Use your VISA Check Card instead of writing checks  
 it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or  
 request cash back when making purchases.  
 It's convenient to carry in your wallet, luggage or your pocket.  
 It's easy to use and saves time when buying gas, groceries or to make  
 purchases at any retailer.  
 Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025196

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LAST STATEMENT 10/31/06 .00  
 2 CREDITS 84,470.00  
 1 DEBITS 27.30  
 THIS STATEMENT 11/30/06 84,442.70

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/02/06 AT 15:27	11/02	63,970.00
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:32	11/21	20,500.00

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/02 63,970.00	11/21 84,470.00	11/22 84,442.70

Debtor

Invisible Auto Sales

Case Number

⇒

06-60855-RBK

Report Mo/Yr

⇒

Oct 06

## UST-9 STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-9, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both prepetition and postpetition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-10, STATEMENT OF POST-PETITION PAYABLES, on the next page.

## Accounts Receivable Aging (list totals only, do not list each receivable.)

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Prepetition receivables	<u>429054.02</u>		<u>429054.02</u>			<u>356406.41</u>
Postpetition receivables	<u>50667.33</u>	<u>50667.33</u>				
TOTALS	<u>479721.35</u>	<u>50667.33</u>	<u>429054.02</u>			<u>356406.41</u>

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

## Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

= OCT)

14:15:21 07 DEC 2006

SORTED BY CUSTOMER NUMBER

DATE	REFER	CONTROL	AMOUNT	CURRENT	OVER-30	OVER-60	OVER-90	OVER-120	NAME.....	TELEPHONE..
BF 31OCT			13. 55,339.49						13TH MONTH WRITE-OFF	
		***	55,339.49		55,339.49					
BF 31OCT		7777	155.37-						C O D CUSTOMER	
		***	155.37-	155.37-						
BF 31OCT		7778	52.09						CODW	
		***	52.09		52.09					
0 01OCT	73065	50130	2,429.00-						AFCO	
0 01OCT	73141	50130	2,429.00							
		***	0.00							
BF 31OCT		50180	50.66						AMERICAN AUTO BODY	655-0300
		***	50.66		11.36	39.30				
BF 31OCT		50185	603.88						AMERICAN AUTOMOTIVE INC	406-222-0815
		***	603.88			603.88				
BF 31OCT		50410	139.44						AUTO BODY SPECIALISTS INC	259-1856
		***	139.44		139.44					
0 01OCT	73065	50425	1,539.94-						AUTOPRO/NDWBEGININGS	406-259-3177
0 01OCT	73141	50425	4,539.94							
0 12OCT	73604	50425	3,000.00-							
		***	0.00							
BF 31OCT		50490	81.86						AUTO GLASS SPECIALISTS INC	406-652-6991
		***	81.86			81.86				
BF 31OCT		50510	88.72						AUTOMATIC TRANSMISSION CO	252-8011
		***	88.72		88.72					
BF 31OCT		50511	20.16						BROWN'S AUTO TRANSMISSION	406-259-4008
		***	20.16		20.16					
BF 31OCT		50960	3,895.96						BIG SKY COLLISION CENTER	259-6328
		***	3,895.96		1,072.92	1,205.27	1,617.77			
BF 31OCT		51100	175.52						BILLINGS AUTO AUCTION	252-3561
		***	175.52		175.52					
BF 31OCT		51200	28.30-						BILLINGS NISSAN	406-655-9001
		***	28.30-	28.30-						
BF 31OCT		51242	1,010.32						BILLION CHRYSLER KIA	406-582-5555
		***	1,010.32		1,010.32					
BF 31OCT		51300	247.20						BUDGET CAR RENTAL	406-388-8395
		***	247.20		247.20					
BF 31OCT		51345	35.05						BOZEMAN MOTOR INC	406-587-1221
		***	35.05			35.05				
BF 31OCT		51775	0.03						CERTIFIED AUTO	672-8233
		***	0.03				0.03			

2 SCHEDULE SCH-AR FINAL ACCTS RECEIVABLE (2100) INCREDIBLE AUTO SALES LLC

TH = OCT)

14:15:21 07 DEC 2006

SORTED BY CUSTOMER NUMBER

DATE	REFER	CONTROL	AMOUNT	CURRENT	OVER-30	OVER-60	OVER-90	OVER-120	NAME.....	TELEPHONE..
31OCT		51872	1,060.60						COLLISION PRO INC	406-442-4472
		***	1,060.60		109.01	830.79	120.80			
31OCT		51875	200.00						COLORADO AUTO AUCTION	303-287-8077
		***	200.00					200.00		
31OCT		53150	416.55						ENTERPRISE RENT A CAR	406-443-2308
		***	416.55		3.27	34.80		378.48		
31OCT		53370	34.46						FIRESTONE TIRE & SERVICE C406-587-1291	
		***	34.46					34.46	ENTER	
31OCT		53760	53.20-						GOLDEN NUGGET BODY & PAINT	256-8085
		***	53.20-	53.20-						
31OCT		53795	78.00						GUFFEY, SUSAN D	406-652-6067
		***	78.00		78.00					
31OCT		53930	451.96						HANK'S BODY SHOP	652-1440
		***	451.96				451.96			
31OCT		54100	88.09						D'REILLY AUTOMOTIVE INC	
		***	88.09				88.09			
31OCT		54610	99.03						J C BILLION	
		***	99.03		99.03					
31OCT		54640	126.40-						JACK'S BODY SHOP	234-1661
		***	126.40-	126.40-						
01OCT	0921	54675	151.13						JOHNSON & SON'S LLC	651-1791
01OCT	73065	54675	1,282.19-							
01OCT	73141	54675	1,131.06							
		***	0.00							
31OCT		54770	60.34						K&K AUTO REPAIR INC	307-682-8866
		***	60.34		60.34					
31OCT		54771	3,145.36						K & R AUTO BODY INC	538-3236
		***	3,145.36		3,145.36					
31OCT		55062	5,476.91						INCREDIBLE CHEVROLET	665-1611
31OCT	50017	55062	495.51-							
31O103106IAS		55062	174.94-							
31O103106NB		55062	172.50-							
		***	4,633.96		4,633.96					
31OCT		55505	959.51						LES SCHWAB TIRE CENTER	406-495-0070
		***	959.51		959.51					
31OCT		55525	176.16						LITHIA CHRYSLER DODGE OF H406-442-9994	
		***	176.16		176.16				ELENA	

MONTH	DATE	REFER	CONTROL	AMOUNT	CURRENT	OVER-30	OVER-60	OVER-90	OVER-120	NAME.....	TELEPHONE
BF	31OCT		56000	63.37						NAPA AUTO PARTS	245-62
			***	63.37		63.37					
BF	31OCT		56170	758.01						O'CONNOR AUTO BODY LLC	406-222-02
			***	758.01			758.01				
BF	31OCT		57378	786.41						CHEVROLET OF HELENA	406-442-90
			***	786.41		786.41					
BF	31OCT		57450	121.20						RIMROCK OLDS SUZUKI	406-656-62
			***	121.20			121.20				
BF	31OCT		58200	408.40						SPEEDY AUTO GLASS	248-36
			***	408.40			408.40				
BF	31OCT		58204	150.00						STEVE'S AUTO SALES	406-252-45
			***	150.00		150.00					
BF	31OCT		58461	142.18						TAYLOR'S AUTOMAX	406-727-03
			***	142.18		142.18					
BF	31OCT		58575	768.16						JACK'S AUTO BODY SPECIALIS	307-672-33
			***	768.16		768.16				TS INC	
BF	31OCT		59370	462.18-						VALLEY MOTOR SUPPLY	800-231-84
			***	462.18-	462.18-						
BF	31OCT		59650	732.64						WRIGHT,VINCE	
			***	732.64			67.05	665.59			
BF	31OCT		447392	941.26						MASSA,MARVELYN	406-769-29
			***	941.26				941.26			
BF	31OCT		550740	450.00						BERGUM,KELLY	406-248-82
			***	450.00			450.00				
BF	31OCT		550934	568.60						BURDUS,CHRISTINA	406-671-35
			***	568.60			568.60				
BF	31OCT		551039	860.97						STEWART,CAROL	406-896-12
			***	860.97			860.97				
BF	31OCT		551054	104.81-						BURNS,LOIS	406-256-08
			***	104.81-	104.81-						
BF	31OCT		551281	650.00						RUNSTROUGH,DOUGLAS E	406-786-32
			***	650.00		650.00					
BF	31OCT		551336	3,673.35						SCARVER,JAMES	406-232-13
			***	3,673.35		3,673.35					
BF	31OCT		551353	40.05						INDIAN HEALTH SERVICE	406-338-61
			***	40.05			40.05				



PAGE 4 SCHEDULE SUB-AR FINAL ALL IS RECEIVABLE (2100) INCREASING ADJUST SALES LLL  
 MONTH = OCT) 14:15:22 07 DEC 2006 SORTED BY CUSTOMER NUMBER

ID	DATE	REFER	CONTROL	AMOUNT	CURRENT	OVER-30	OVER-60	OVER-90	OVER-120	NAME.....	TELEPHONE..
BF	31OCT		551406	388.90-						BEARCLAW, ROMONA	406-651-1925
			***	388.90-	388.90-						
BF	31OCT		551446	1,644.03						PEARSON, GARY	406-323-1827
			***	1,644.03			1,644.03				
BF	31OCT		551450	1,316.64						SMITH, DARREN	406-628-2984
			***	1,316.64		1,316.64					
BF	31OCT		551632	1,318.81						HALLMAN, EVERETT	307-548-7140
			***	1,318.81		1,318.81					
BF	31OCT		551703	215.00						LAMBRECHT, HEATHER C	406-860-0483
			***	215.00			215.00				
BF	31OCT		551872	365.00						OVERMIER, JEROME C	406-248-8788
			***	365.00		365.00					
BF	31OCT		551887	134.85						BERRY, BRANDON J	406-939-0495
			***	134.85		134.85					
BF	31OCT		551895	345.34						LEFTHAND, FREDERICA	406-522-1576
			***	345.34		345.34					
BF	31OCT		552003	200.00						HALVERSON, PAM	406-636-2761
			***	200.00		200.00					
BF	31OCT		LUFF	64.95-						LUFF, TERRI	
			***	64.95-	64.95-						
				88,414.56	1,384.11-	76,653.57	7,329.47	3,595.81	2,219.82		

## Payroll Report - Last month

11/1/2006 through 11/30/2006

12/13/2006

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
11/17/2006	DIP 5188	1024	Jody Stephens	Office manager	R	-1,614.33
<b>Salary &amp; Wages</b>						<b>-1,295.96</b>
11/9/2006	DIP 5188	1005	Andrew Stasz...	Lot Att	R	-437.38
11/13/2006	DIP 5188	1	Anthony Steve...	Driver	R	-180.70
11/17/2006	DIP 5188	1015	Anthony Steve...	Driver	R	-68.26
11/18/2006	DIP 5188	1018	Andrew Stasz...	Lot Att	R	-609.62
<b>Sale Compensation</b>						<b>-4,068.80</b>
11/3/2006	DIP 5188	1003	Raymond Beni...	salesperson		-29.79
11/7/2006	DIP 5188	1008	Dana R Wallner	Service Advisor	R	-296.78
11/8/2006	DIP 5188	1002	Dennis Rassm...	Sales	R	-417.71
11/10/2006	DIP 5188	1004	Louis Ikeda	Sales person	R	-52.88
11/13/2006	DIP 5188	50018	Dennis Rassm...	Sales Person...	R	-200.00
11/15/2006	DIP 5188	50007	BIG SKY FINA...	Dan W Servi...	R	-220.20
11/16/2006	DIP 5188	50009	Montan CSED	Jorge Arroyo ...	R	-186.00
11/16/2006	DIP 5188	50014	Montan CSED	Dan W Garni...	R	-230.00
11/16/2006	DIP 5188	50015	Montan CSED	Brad Denha...	R	-460.62
11/17/2006	DIP 5188	50019	Dennis Rassm...	Sales Person...	R	-675.00
11/17/2006	DIP 5188	1027	Brad Denham	sales Person	R	-257.34
11/22/2006	DIP 5188	50023	Montan CSED	Brad Denha...	R	-257.34
11/22/2006	DIP 5188	1029	Dennis Rassm...	Sales Person...	R	-311.55
11/22/2006	DIP 5188	1030	Krista Davis	Sale Commis...	R	-473.59
<b>Supervision Compensation</b>						<b>-10,174.31</b>
11/9/2006	DIP 5188	1010	Kelly Lambert	Service mana...	R	-1,064.85
11/15/2006	DIP 5188	1011	RICHARD KEI...	Parts Manager	R	-572.97
11/15/2006	DIP 5188	50016	Steve Lofton	GSM	R	-2,800.00
11/16/2006	DIP 5188	50008	Montan CSED	Erwin Garnis...	R	-563.33
11/17/2006	DIP 5188	1016	Steve Lofton	GSM	R	-2,340.78
11/17/2006	DIP 5188	1022	Kelly Lambert	Service mana...	R	-1,512.24
11/17/2006	DIP 5188	1023	RICHARD KEI...	Parts Manager	R	-841.03
11/22/2006	DIP 5188	50024	Montan CSED	Erwin Garnis...	R	-239.56
11/22/2006	DIP 5188	1031	Michael Erwin	sales Manager	R	-239.55
<b>OVERALL TOTAL</b>						<b>-60,825.02</b>



## Payroll Report - Last month

11/1/2006 through 11/30/2006

12/13/2006

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>-2,931.15</b>
<b>Parts Sales</b>						<b>-2,931.15</b>
<b>Tech Pay</b>						<b>-2,931.15</b>
11/9/2006	DIP 5188	1006	Leeny Klein	Tech Pay Co...	R	-333.36
11/9/2006	DIP 5188	1009	Jason Perfitt	Tech pay Co...	R	-674.13
11/17/2006	DIP 5188	1019	Leny Klein	Tech Pay Co...	R	-502.63
11/17/2006	DIP 5188	1021	Jason Perfitt	Tech pay Co...	R	-1,356.05
11/17/2006	DIP 5188	50020	Leeny Klein	Reimbrused ...	c	-64.98
<b>EXPENSES</b>						<b>-57,893.87</b>
<b>Clerical Salaries</b>						<b>-4,294.05</b>
11/3/2006	DIP 5188	1014	Londonna Sey...	Title Clerk	R	-258.82
11/8/2006	DIP 5188	1013	Jennette Berlin...	Payable - Offi...	R	-780.72
11/10/2006	DIP 5188	1007	Teresa Hartge...	Warranty Clerk	R	-105.51
11/14/2006	DIP 5188	50000	Teresa Hartge...	Warranty Clerk	R	-89.22
11/15/2006	DIP 5188	50012	5 Credit Service	Seymor garni...	R	-50.00
11/15/2006	DIP 5188	50013	5 Credit Service	seymor garni...	R	-50.00
11/16/2006	DIP 5188	50001	Montana Depa...	teresa garnis...	R	-319.83
11/16/2006	DIP 5188	50002	Montana Depa...	teresa garnis...	R	-141.33
11/17/2006	DIP 5188	1020	Teresa Hartge...	Warranty Clerk	R	-551.67
11/17/2006	DIP 5188	1025	Jennette Berlin...	Payable - Offi...	R	-1,031.52
11/17/2006	DIP 5188	1026	Lalonna Seym...	Title Clerk	R	-605.13
11/22/2006	DIP 5188	50022	Montana Depa...	teresa Steve...	R	-260.30
11/22/2006	DIP 5188	50025	Credit Service...	LaLonna Sey...	R	-50.00
<b>Employee Benefits</b>						<b>-9,155.82</b>
11/13/2006	DIP 5188	50017	S Auto Pro	Nov Health Ins	R	-991.02
				Life Ins	R	-855.00
11/14/2006	DIP 5188	50006	S Paradise Man...	Health Ins	R	-708.00
11/22/2006	DIP 5188	50027	Sentry Life Ins...	401k	R	-256.62
11/22/2006	DIP 5188	50028	Sentry Life Ins...	401k	R	-32.43
11/22/2006	DIP 5188	50026	Sentry Life Ins...	401k	R	-150.95
11/24/2006	DIP 5188	50030	ASSOCIATED...	Health Ins	R	-2,960.49
11/24/2006	DIP 5188	50031	Montana State...	Workers Comp	R	-3,710.03
11/30/2006	DIP 5188	S	Deposit	Cobra Jeff K...	R	250.00
				Cobra Mark ...	R	258.72
<b>Finance Compensation</b>						<b>-1,427.92</b>
11/15/2006	DIP 5188	50004	Dee Ann Phillips	Fianance Ma...	R	-750.00
11/17/2006	DIP 5188	1017	Dee Ann Phillips	Fianance Ma...	R	-677.92
<b>Owners Salaries</b>						<b>-15,000.00</b>
11/13/2006	DIP 5188	50017	S Auto Pro	Nov. Consulti...	R	-5,000.00
11/14/2006	DIP 5188	50005	Paradise Man...	Ken Cornelison	R	-5,000.00
11/22/2006	DIP 5188	50029	Paradise Man...	Ken Cornelison	R	-5,000.00
<b>Payroll Taxes 7430</b>						<b>-9,721.45</b>
11/3/2006	Trust D Tax 50...	4001	Department Of...	State 22S	R	-421.06
11/16/2006	Trust D Tax 50...	4000	Department Of...	Sate 21S	R	-313.00
11/16/2006	Trust D Tax 50...		Irs Usataxpymt...	IRS USATAX...	R	-2,160.44
11/22/2006	Trust D Tax 50...	EFT	Irs Usataxpymt...	IRS USATAX...	R	-6,447.97
11/22/2006	Trust D Tax 50...	EFT	Irs Usataxpymt...	IRS	R	-360.98
11/24/2006	Trust D Tax 50...	40002	Department Of...	111M		-18.00
<b>Salaries General Admin</b>						<b>-2,755.56</b>
11/10/2006	DIP 5188	1012	Jody Stephens	Office manager		-1,141.23

02

iv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
13			Cntl Name: MONTH, THIRTEENTH			Cntl Age: 12/31/00						
			BF		09/30/06		110,181.89					
						Balance:	110,181.89	110,181.89				
100652			Cntl Name: GOODIRON, PERCY			Cntl Age: 10/13/06						
			60	73176	10/13/06	3010	13,759.00-					
						Balance:	13,759.00-				13,759.00-	
100961			Cntl Name: LECLAIR, PAUL			Cntl Age: 09/01/06						
			BF		09/30/06		400.00					
			56	34366	10/04/06	2110	400.00-					
						Balance:	0.00					
101305			Cntl Name: HAAK, MARGO			Cntl Age: 09/28/06						
			BF		09/30/06		10,232.00-					
						Balance:	10,232.00-				10,232.00-	
101484			Cntl Name: HASEAGLE, TINA			Cntl Age: 10/30/06						
			56	34442	10/30/06	2111	1,000.00-					
			56	34442	10/30/06	2111	1,000.00					
						Balance:	0.00					
101564			Cntl Name: BLACKSTONE, SHIRLEY			Cntl Age: 10/06/06						
			60	73353	10/06/06	3010	600.00-					
						Balance:	600.00-				600.00-	
101603			Cntl Name: SMITH, DARREN			Cntl Age: 09/28/06						
			BF		09/30/06		9,055.96-					
						Balance:	9,055.96-				9,055.96-	
101604			Cntl Name: GATES, DIANE M			Cntl Age: 09/28/06						
			BF		09/30/06		13,153.00-					
						Balance:	13,153.00-				13,153.00-	
101615			Cntl Name: BEAR			Cntl Age: 09/28/06						
			MEDICINE, JENNIFER									
			BF		09/30/06		3,500.00-					
						Balance:	3,500.00-				3,500.00-	
101632			Cntl Name: KNOBLOCH, JACK			Cntl Age: 09/28/06						
			BF		09/30/06		11,474.00-					
						Balance:	11,474.00-				11,474.00-	
101683			Cntl Name: SENTER, GREGG			Cntl Age: 09/01/06						
			BF		09/30/06		2,000.00					
						Balance:	2,000.00	2,000.00				
101703			Cntl Name: HARPSTER, HANNAH			Cntl Age: 09/01/06						
			BF		09/30/06		800.00					
						Balance:	800.00	800.00				
101767			Cntl Name: KENNEDY, CHERYL			Cntl Age: 09/28/06						
			BF		09/30/06		7,607.28-					

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Schedule 22 VET SETTLEMENT ANALYSIS  
Complete Final Report as of 10/31/06

/ Rcv	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
						Balance:	7,607.28-				7,607.28-	
101775			Cntl Name:	HATTON, VALERIE A		Cntl Age:	09/28/06					
			BF	09/30/06			16,066.48-					
						Balance:	16,066.48-				16,066.48-	
101843			Cntl Name:	USESARROWS, LYNETTE		Cntl Age:	09/14/06					
			BF	09/30/06			300.00-					
			60	973475 10/05/06	2110		600.00					
						Balance:	300.00	300.00				
101891			Cntl Name:	KOSTELECKY, DUANE		Cntl Age:	09/28/06					
			BF	09/30/06			4,473.00-					
						Balance:	4,473.00-				4,473.00-	
101914			Cntl Name:	SPAH, KELLY S		Cntl Age:	09/26/06					
			BF	09/30/06			15,357.09-					
						Balance:	15,357.09-				15,357.09-	
101964			Cntl Name:	WALKER, DALE		Cntl Age:	09/01/06					
			BF	09/30/06			2,000.00					
			56	34431 10/30/06	2111		2,000.00-					
						Balance:	0.00					
102000			Cntl Name:	SATKO, DARYL		Cntl Age:	08/31/06					
			BF	09/30/06			1,050.00-					
						Balance:	1,050.00-				1,050.00-	
102022			Cntl Name:	FOURBEAR, DENNIS		Cntl Age:	08/18/06					
			BF	09/30/06			500.00					
						Balance:	500.00	500.00				
102128			Cntl Name:	JAGELSKI, WHITNEY		Cntl Age:	08/31/06					
			BF	09/30/06			1,826.01-					
						Balance:	1,826.01-				1,826.01-	
102129			Cntl Name:	BROWN, RYAN		Cntl Age:	08/31/06					
			BF	09/30/06			3,101.61-					
						Balance:	3,101.61-				3,101.61-	
102142			Cntl Name:	PARNELL, KEVIN		Cntl Age:	08/31/06					
			BF	09/30/06			2,706.62-					
						Balance:	2,706.62-				2,706.62-	
102164			Cntl Name:	VEIT, KIT		Cntl Age:	08/31/06					
			BF	09/30/06			2,300.11-					
						Balance:	2,300.11-				2,300.11-	
102174			Cntl Name:	GOOD HOUSE, EVELYN		Cntl Age:	08/31/06					
			BF	09/30/06			1,000.00					
			56	34410 10/12/06	2111		1,000.00-					
			60	973681 10/23/06	2110		1,000.00					
						Balance:	1,000.00	1,000.00				

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Complete Final Report as of 10/31/06

Rev	Cust	Jrn	Refer	Acctg	Dt	Acct	Amount	2110	2111	2030	3010	3020
102186			Cntl Name: HAS EAGLE, DORCAS			Cntl Age: 08/31/06						
			BF		09/30/06		5,025.00-					
						Balance:	5,025.00-				5,025.00-	
102192			Cntl Name: ANDRES, MARTY			Cntl Age: 08/31/06						
			BF		09/30/06		4,964.17-					
						Balance:	4,964.17-				4,964.17-	
102194			Cntl Name: MOORE, MOLLY A			Cntl Age: 08/31/06						
			BF		09/30/06		11,801.66-					
						Balance:	11,801.66-				11,801.66-	
102204			Cntl Name: GREEN, RENEE L			Cntl Age: 08/31/06						
			BF		09/30/06		1,000.00					
	56		34428	10/30/06	2111		1,000.00-					
						Balance:	0.00					
102206			Cntl Name: JONES, MIKE			Cntl Age: 08/31/06						
			BF		09/30/06		1,000.00					
	56		34429	10/30/06	2111		1,000.00-					
						Balance:	0.00					
102216			Cntl Name: MILLER, CATHLEEN			Cntl Age: 08/31/06						
			BF		09/30/06		18,771.96-					
						Balance:	18,771.96-				18,771.96-	
102225			Cntl Name: STEADMAN, ADAM J			Cntl Age: 08/31/06						
			BF		09/30/06		14,450.00-					
						Balance:	14,450.00-				14,450.00-	
102230			Cntl Name: WHITEBULL SR, RUBIN C			Cntl Age: 08/31/06						
			BF		09/30/06		500.					
						Balance:	500.00	500.00				
102245			Cntl Name: HARRISON, SHELIE			Cntl Age: 08/31/06						
			BF		09/30/06		500.00					
	56		34380	10/06/06	2111		500.00-					
						Balance:	0.00					
102247			Cntl Name: GRANT, EUGENE			Cntl Age: 08/31/06						
			BF		09/30/06		500.00					
	56		34381	10/06/06	2111		500.00-					
						Balance:	0.00					
102253			Cntl Name: MDUAT, FRANK			Cntl Age: 09/08/06						
			BF		09/30/06		399.00					
	56		34443	10/30/06	2111		399.00-					
						Balance:	0.00					
102260			Cntl Name: LAWLEY, SCOTT			Cntl Age: 08/31/06						
			BF		09/30/06		6,881.65-					
						Balance:	6,881.65-				6,881.65-	
102267			Cntl Name: KYHL, PAULA			Cntl Age: 08/31/06						

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V Rcv Cust Jrn	Refer Acctg Dt	Acct	Amount	2110	2111	2030	3010	3020
BF	09/30/06		7,462.17-					
		Balance:	7,462.17-				7,462.17-	
102299	Cntl Name: LEDESMA, KRISTY		Cntl Age: 09/15/06					
BF	09/30/06		3,165.50					
56	34389 10/09/06	2030	3,165.50-					
		Balance:	0.00					
102305	Cntl Name: TURNER, LINDA		Cntl Age: 09/15/06					
BF	09/30/06		1,050.00-					
		Balance:	1,050.00-				1,050.00-	
102338	Cntl Name: DEROCKBRAINE, FRANK		Cntl Age: 09/20/06					
BF	09/30/06		11,033.55-					
56	34376 10/06/06	2111	500.00-					
		Balance:	11,533.55-		500.00 PRE		12,033.55-	
102341	Cntl Name: DAY, MARY		Cntl Age: 09/30/06					
BF	09/30/06		500.00					
		Balance:	500.00		500.00 PRE			
102354	Cntl Name: LANDRIE, LEROY		Cntl Age: 09/22/06					
BF	09/30/06		1,900.00-					
		Balance:	1,900.00-				1,900.00-	
102356	Cntl Name: WISECUP, ROBERT		Cntl Age: 09/22/06					
BF	09/30/06		300.00					
56	34377 10/06/06	2111	300.00-					
		Balance:	0.00					
102359	Cntl Name: AUDISS, CARLOTTA		Cntl Age: 09/22/06					
BF	09/30/06		250.00					
56	34427 10/30/06	2111	250.00-					
		Balance:	0.00					
102360	Cntl Name: ST CLAIRE, CLAYTON		Cntl Age: 09/26/06					
BF	09/30/06		500.00					
		Balance:	500.00		500.00 PRE			
102361	Cntl Name: HOWELL, WILLADEAN		Cntl Age: 09/23/06					
BF	09/30/06		8,800.00-					
60	73676 10/13/06	3010	9,270.44					
		Balance:	470.44					
					PRE	8,800.00-	9,270.44	
102367	Cntl Name: WHITECLAY, CHERYL		Cntl Age: 09/22/06					
BF	09/30/06		3,445.50					
56	34389 10/09/06	2030	3,445.50-					
		Balance:	0.00					
102368	Cntl Name: MARTIN, BECKY		Cntl Age: 09/25/06					
BF	09/30/06		1,000.00					
		Balance:	1,000.00		1,000.00 PRE			
102394	Cntl Name: MILLER, BRANDON		Cntl Age: 09/30/06					